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TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	4,420	0	4,420	1,870.00	.00	2,550.00	42.3%
11110000 54000 SC SUPPLIES	200	0	200	106.35	.00	93.65	53.2%
11110000 57130 SC CONFERENCE	2,000	-929	1,071	860.03	.00	210.75	80.3%*
11110000 57800 SC OTHER EXPENSES	20,500	929	21,429	18,689.22	2,740.00	.00	100.0%*
TOTAL SCHOOL COMMITTEE	27,120	0	27,120	21,525.60	2,740.00	2,854.40	89.5%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	18,664	0	18,664	5,000.00	.00	13,664.00	26.8%
11210000 51050 SUPT SALARY	192,500	0	192,500	111,057.75	81,442.35	-.10	100.0%*
11210000 51070 SUPT SECRETARY SALA	54,496	0	54,496	31,440.15	23,056.11	-.26	100.0%*
11210000 54000 SUPPLIES	10,000	0	10,000	989.71	26.25	8,984.04	10.2%
11210000 57800 OTHER CHARGES/EXPEN	38,049	0	38,049	20,673.59	1,411.85	15,963.56	58.0%
TOTAL SUPERINTENDENT	313,709	0	313,709	169,161.20	105,936.56	38,611.24	87.7%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,360	0	11,360	.00	.00	11,360.00	.0%
11220000 51050 ASST. SUPT. SALARY	145,000	0	145,000	83,653.80	61,346.12	.08	100.0%*
11220000 51070 ASST. SUPT. SEC. SA	53,142	0	53,142	30,658.65	22,483.01	.34	100.0%*
11220000 54000 ASST SUPT SUPPLIES	15,000	-11,000	4,000	1,698.92	.00	2,301.08	42.5%
11220000 57800 ASST SUPT OTH EXP	4,000	11,000	15,000	10,398.96	708.15	3,892.89	74.0%*
TOTAL ASST. SUPERINTENDENT	228,502	0	228,502	126,410.33	84,537.28	17,554.39	92.3%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	305,250	0	305,250	156,826.01	112,941.64	35,482.35	88.4%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	11,339.14	1,937.04	22,923.82	36.7%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	403.68	187.60	908.72	39.4%
<u>11230000 54206 SOFTWARE</u>	180,000	0	180,000	149,478.78	2,458.05	28,063.17	84.4%*
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	3,964.76	145.00	1,890.24	68.5%*
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	3,033.05	249.00	2,717.95	54.7%
TOTAL DISTRICT WIDE	534,950	0	534,950	325,045.42	117,918.33	91,986.25	82.8%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	119,646	0	119,646	69,026.55	50,619.47	-0.02	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	240,972	0	240,972	137,749.65	100,741.41	2,480.94	99.0%*
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	500.00	.00	14,500.00	3.3%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	565.19	133.79	2,401.02	22.5%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	954.62	320.07	3,225.31	28.3%
TOTAL BUSINESS AND FINANCE	383,218	0	383,218	208,796.01	151,814.74	22,607.25	94.1%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	122,767	0	122,767	70,827.15	51,939.91	-0.06	100.0%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	29,714	0	29,714	17,142.60	12,571.25	.15	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	84,064	0	84,064	49,135.48	35,565.75	-637.23	100.8%*
<u>11420000 53990 CONTRACTED SERVICES</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	178.82	460.78	1,360.40	32.0%
<u>11420000 57800 HR OTHER EXPENSES</u>	3,200	0	3,200	1,228.00	.00	1,972.00	38.4%
TOTAL HUMAN RESOURCES	266,745	0	266,745	138,512.05	100,537.69	27,695.26	89.6%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	13,871.12	.00	56,128.88	19.8%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	18,846.32	.00	16,153.68	53.8%
TOTAL LEGAL SERVICES	105,000	0	105,000	32,717.44	.00	72,282.56	31.2%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%
1450 DISTRICTWIDE MIS							
<u>11450000 51050 MIS DIR SALARY</u>	122,767	0	122,767	70,827.15	51,939.91	-.06	100.0%*
<u>11450000 51060 SALARIES</u>	185,272	0	185,272	108,387.60	78,384.24	-1,499.84	100.8%*
<u>11450000 52470 TECHNOLOGY SERVICE</u>	60,000	0	60,000	40,252.67	12,055.60	7,691.73	87.2%*
<u>11450000 54000 SUPPLIES & MATERIAL</u>	6,000	6,000	12,000	5,899.77	4,254.25	1,845.98	84.6%*
<u>11450000 54204 SCHOOL SECURITY</u>	25,200	36,100	61,300	16,322.46	46,507.00	-1,529.46	102.5%*
<u>11450000 57100 TRAVEL IN STATE</u>	5,000	2,000	7,000	5,455.59	.00	1,544.41	77.9%*
<u>11450000 58510 EQUIPMENT- TECHNOLO</u>	35,000	0	35,000	31,064.47	1,388.23	2,547.30	92.7%*
<u>14400000 51056 SAL/NETWORK</u>	270,776	25,000	295,776	158,133.60	128,685.04	8,957.36	97.0%*
<u>14400000 52472 COMPUTER SERVICES</u>	379,000	-8,000	371,000	203,477.53	72,593.20	94,929.27	74.4%*
TOTAL DISTRICTWIDE MIS	1,089,015	61,100	1,150,115	639,820.84	395,807.47	114,486.69	90.0%
2110 CURRICULUM DIRECTORS							
<u>12110000 51050 SAL/SYS/CURR</u>	1,014,475	0	1,014,475	557,721.13	422,255.66	34,498.21	96.6%*
<u>12110000 51070 SAL/SYS/SEC</u>	35,870	0	35,870	20,618.41	.00	15,251.59	57.5%
<u>12110000 51310 CURRICULUM STIPENDS</u>	9,000	0	9,000	1,000.00	.00	8,000.00	11.1%
<u>12110000 53170 STAFF DEVELOPMENT</u>	10,000	0	10,000	2,930.17	.00	7,069.83	29.3%
<u>12110000 53990 CONTRACTED SERVICES</u>	30,500	0	30,500	22,895.00	.00	7,605.00	75.1%*
<u>12110000 54000 SUPPLIES - CURR COO</u>	1,500	0	1,500	161.74	.00	1,338.26	10.8%
<u>12110000 54630 ACHIEVEMENT/DIAGNOS</u>	25,000	-25,000	0	.00	.00	.00	.0%
<u>12110000 57140 COURSE REIMBURSEMEN</u>	10,000	0	10,000	500.00	.00	9,500.00	5.0%
<u>12110000 58510 EQUIPMENT</u>	1,500	0	1,500	815.55	.00	684.45	54.4%
<u>12110023 53990 ELL CONTRACTED SERV</u>	0	7,000	7,000	6,714.10	.00	285.90	95.9%*
<u>12110076 51003 SALARIES ASSISTANT</u>	102,510	0	102,510	59,140.35	43,369.59	.06	100.0%*
<u>12110076 51050 SALARIES SUPERVISIO</u>	122,767	0	122,767	70,827.15	51,939.91	-.06	100.0%*
<u>12110076 54000 PARENT ADVISORY COU</u>	750	0	750	450.00	150.00	150.00	80.0%*
<u>12110076 54200 SUPPLIES SUPERVISIO</u>	3,000	2,600	5,600	4,370.82	452.66	776.52	86.1%*
<u>12110076 54204 COMPUTER EQUIPMENT</u>	5,000	-3,000	2,000	1,000.00	.00	1,000.00	50.0%
<u>12110076 57100 TRAVEL IN STATE</u>	2,600	0	2,600	2,537.27	.00	62.73	97.6%*
<u>12110076 57310 DUES/OTHER</u>	15,000	400	15,400	15,373.26	.00	26.74	99.8%*
<u>12110176 51050 SALARIES PROFESSION</u>	305,963	0	305,963	176,517.15	129,445.91	-.06	100.0%*
<u>12110176 51070 SALARIES SECRETARIE</u>	83,208	0	83,208	47,917.40	17,693.06	17,597.54	78.9%*
<u>12110976 51050 SAL/CHIPS/SUPERVISIO</u>	104,462	0	104,462	60,266.40	44,195.36	.24	100.0%*
TOTAL CURRICULUM DIRECTORS	1,883,105	-18,000	1,865,105	1,051,755.90	709,502.15	103,846.95	94.4%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	321,430	0	321,430	186,709.80	134,720.52	-.32	100.0%*
12210100 51050 SAL/CHS/PRINCIPAL	136,460	0	136,460	78,727.50	57,733.50	-1.00	100.0%*
12210100 51060 SALARIES - CLERKS	88,826	0	88,826	42,742.09	9,381.02	36,702.89	58.7%*
12210100 51070 SAL/CHS/CLER/SEC	132,948	0	132,948	63,102.75	.00	69,845.25	47.5%
12210100 53920 HS GRADUATION	22,734	0	22,734	4,000.00	16,498.00	2,236.00	90.2%*
12210100 53990 PRINTING HIGH SCHOO	8,153	0	8,153	1,759.46	.00	6,393.54	21.6%
12210100 54000 SUPPLIES HIGH SCHOO	7,025	0	7,025	-376.23	424.27	6,976.96	.7%
12210100 54205 COMPUTER SUPP CHS	9,500	0	9,500	4,729.49	79.22	4,691.29	50.6%
12210100 54206 SOFTWARE HIGH SCHOO	31,000	0	31,000	11,626.50	9,025.00	10,348.50	66.6%*
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	6,629.00	.00	10,311.00	39.1%
12210100 57810 PRINCIPAL CONFERENC	9,300	0	9,300	1,230.00	1,176.00	6,894.00	25.9%
12210200 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	53,294.58	52,900.26	2,135.16	98.0%*
12210200 51050 SAL/McCARTHY/PRINCI	119,383	0	119,383	68,874.75	50,508.15	.10	100.0%*
12210200 51051 SALARIES - COPY CEN	17,108	0	17,108	8,179.74	.00	8,928.26	47.8%
12210200 51060 SALARIES - CLERKS	23,446	0	23,446	8,680.59	.00	14,765.41	37.0%
12210200 51070 SAL/McCARTHY/SEC	72,651	0	72,651	35,962.89	.00	36,688.11	49.5%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	2,775.75	500.00	1,724.25	65.5%*
12210200 54000 SUPPLIES MCCARTHY	3,000	0	3,000	.00	2,799.90	200.10	93.3%*
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	215.61	.00	2,284.39	8.6%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	1,285.00	600.00	2,365.00	44.4%
12210300 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	63,344.15	44,985.71	.14	100.0%*
12210300 51050 SAL/PARKER/PRINCIPA	122,383	0	122,383	71,874.75	50,508.15	.10	100.0%*
12210300 51051 SALARIES - COPY CEN	16,071	0	16,071	7,653.80	.00	8,417.20	47.6%
12210300 51060 SALARIES - CLERKS	22,334	0	22,334	10,066.04	.00	12,267.96	45.1%
12210300 51070 SAL/PARKER/SEC	72,651	0	72,651	38,783.91	.00	33,867.09	53.4%
12210300 53990 PRINTING PARKER	5,800	0	5,800	2,994.94	281.25	2,523.81	56.5%
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	1,738.37	332.92	1,428.71	59.2%*
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	263.12	54.99	2,181.89	12.7%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	1,240.98	.00	3,009.02	29.2%
12210400 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	28,339.35	20,782.24	-.59	100.0%*
12210400 51050 SAL/BYAM/PRINCIPAL	115,220	0	115,220	67,319.30	47,900.82	-.12	100.0%*
12210400 51060 SALARIES - CLERKS	18,035	0	18,035	8,985.92	.00	9,049.08	49.8%
12210400 51070 SAL/BYAM/CLER/SEC	36,454	0	36,454	17,314.64	.00	19,139.36	47.5%
12210400 53990 PRINTING BYAM	550	0	550	497.62	52.38	.00	100.0%*
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	563.67	315.24	1,121.09	43.9%
12210400 54205 COMPUTER SUPPLIES B	2,500	0	2,500	1,330.54	.00	1,169.46	53.2%
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210500 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	28,339.35	20,782.24	.41	100.0%*
12210500 51050 SAL/CENTER/PRINCIPA	115,220	0	115,220	67,319.30	47,900.82	-.12	100.0%*
12210500 51060 SALARIES - CLERK	17,361	0	17,361	6,803.52	.00	10,557.48	39.2%

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12210500 51070 SAL/CENTER/CLER/SEC	36,454	0	36,454	13,950.80	.00	22,503.20	38.3%
12210500 53990 PRINTING	750	15	765	389.20	375.00	.80	99.9%*
12210500 54000 SUPPLIES	2,000	-15	1,985	376.62	1,603.88	4.50	99.8%*
12210500 54205 COMPUTER SUPPLIES -	2,500	0	2,500	180.63	.00	2,319.37	7.2%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	617.99	.00	882.01	41.2%
12210600 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	28,339.50	20,782.25	-.75	100.0%*
12210600 51050 SAL/HARR./PRINCIPAL	113,220	0	113,220	65,319.30	47,900.82	-.12	100.0%*
12210600 51060 SALARIES - CLERK	16,978	0	16,978	8,692.10	.00	8,285.90	51.2%
12210600 51070 SAL/HARR./CLER/SEC	35,658	0	35,658	17,486.56	.00	18,171.44	49.0%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,500	0	2,500	.00	475.00	2,025.00	19.0%
12210600 54205 COMPUTER SUPPLIES H	2,500	0	2,500	385.59	.00	2,114.41	15.4%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	239.00	.00	1,261.00	15.9%
12210700 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	28,339.50	20,782.25	.25	100.0%*
12210700 51050 SAL/SO.ROW/PRINCIPA	116,220	0	116,220	68,319.30	47,900.82	-.12	100.0%*
12210700 51060 SALARIES - CLERK	16,786	0	16,786	8,188.50	.00	8,597.50	48.8%
12210700 51070 SAL/SO.ROW/CLER/SEC	33,535	0	33,535	16,240.02	.00	17,294.98	48.4%
12210700 53990 PRINTING SOUTH ROW	525	0	525	520.25	.00	4.75	99.1%*
12210700 54000 SUPPLIES SOUTH ROW	2,000	0	2,000	1,668.13	.00	331.87	83.4%*
12210700 54205 COMPUTER SUPPLIES S	2,500	0	2,500	332.56	.00	2,167.44	13.3%
12210700 57310 DUES/CONFERENCES SO	1,000	0	1,000	300.00	.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	23,500	0	23,500	11,167.24	.00	12,332.76	47.5%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,415,505	0	2,415,505	1,276,275.33	710,062.62	429,167.05	82.2%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	7,075	0	7,075	3,609.00	.00	3,466.00	51.0%
12300000 51311 SALARIES - STIPENDS	28,299	0	28,299	14,436.00	.00	13,863.00	51.0%
12300000 51312 SALARIES - STIPENDS	25,941	0	25,941	13,233.00	.00	12,708.00	51.0%
TOTAL INSTRUCTION-TEACHING SERVICES	61,315	0	61,315	31,278.00	.00	30,037.00	51.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	49,402	0	49,402	49,918.50	.00	-516.50	101.0%*
12305000 51460 SALARY RESERVE - LE	126,000	-59,634	66,366	.00	.00	66,366.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	74,018	0	74,018	28,468.50	45,549.60	-.10	100.0%*
12305102 51050 SAL/CHS/ART	327,311	0	327,311	119,571.76	192,813.12	14,926.12	95.4%*
12305106 51050 SAL/CHS/BUS.	239,079	0	239,079	98,846.80	140,232.28	-.08	100.0%*

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12305124 51050 SAL/CHS/ ENGLISH	1,256,959	9,589	1,266,548	522,071.30	772,183.38	-27,706.68	102.2%*
12305128 51050 SAL/CHS/F.LANG.	712,547	0	712,547	275,465.90	425,862.59	11,218.51	98.4%*
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	91,953.50	147,125.60	-0.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	81,902	0	81,902	31,500.80	50,401.28	-0.08	100.0%*
12305139 51050 SAL/CHS/TECH. ED.	198,607	0	198,607	67,447.70	74,192.47	56,966.83	71.3%*
12305156 51050 SAL/CHS/MATH	1,413,309	23,591	1,436,900	568,069.40	868,831.49	-0.89	100.0%*
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	127,745.50	204,392.80	-0.30	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	297,945	792	298,737	115,594.30	183,350.88	-208.18	100.1%*
12305178 51050 SAL/CHS/SCIENCE	1,298,966	0	1,298,966	516,465.40	745,185.68	37,314.92	97.1%*
12305184 51050 SAL/CHS/SOC.ST.	1,220,002	2,378	1,222,380	458,424.91	733,479.84	30,475.25	97.5%*
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	62,195.00	99,512.00	.00	100.0%*
12305224 51050 SAL/McCARTHY/ENGLIS	385,140	0	385,140	154,368.80	216,564.58	14,206.62	96.3%*
12305228 51050 SAL/McCARTHY/F.LANG	215,934	0	215,934	83,051.50	132,882.40	-0.10	100.0%*
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	63,001.60	100,802.56	-0.16	100.0%*
12305239 51050 SAL/McCARTHY/TECH.	136,526	0	136,526	52,510.00	84,016.00	.00	100.0%*
12305256 51050 SAL/McCARTHY/MATH	382,261	0	382,261	147,023.50	235,237.60	-0.10	100.0%*
12305258 51050 SAL/McCARTHY/MUSIC	298,689	4,530	303,219	145,614.00	207,652.75	-50,047.75	116.5%*
12305274 51050 SAL/McCARTHY/PHYS.	232,950	0	232,950	89,004.49	146,076.47	-2,130.96	100.9%*
12305278 51050 SAL/McCARTHY/SCIENCE	361,709	0	361,709	146,619.10	215,090.06	-0.16	100.0%*
12305284 51050 SAL/McCARTHY/SOC.ST	382,233	0	382,233	136,665.80	218,665.28	26,901.92	93.0%*
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	262,490.00	400,483.50	-0.50	100.0%*
12305297 51050 SAL/McCARTHY/GRADE6	697,306	0	697,306	257,314.31	412,061.92	27,929.77	96.0%*
12305302 51050 SAL/PARKER/ART	107,070	0	107,070	50,985.90	56,084.49	-0.39	100.0%*
12305324 51050 SAL/PARKER/ENGLISH	325,369	0	325,369	116,044.70	185,671.52	23,652.78	92.7%*
12305328 51050 SAL/PARKER/F.LANG.	193,551	0	193,551	65,065.50	104,104.80	24,380.70	87.4%*
12305334 51050 SAL/PARKER/HLTH.ED.	149,951	0	149,951	57,673.50	92,277.60	-0.10	100.0%*
12305339 51050 SAL/PARKER/TECH. ED	136,039	0	136,039	52,322.70	83,716.32	-0.02	100.0%*
12305356 51050 SAL/PARKER/MATH	329,769	0	329,769	126,834.30	202,934.88	-0.18	100.0%*
12305358 51050 SAL/PARKER/MUSIC	190,702	0	190,702	54,097.90	86,556.64	50,047.46	73.8%*
12305374 51050 SAL/PARKER/PHYS. ED	174,463	0	174,463	60,452.70	96,724.32	17,285.98	90.1%*
12305378 51050 SAL/PARKER/SCIENCE	276,652	6,627	283,279	120,036.90	175,562.14	-12,320.04	104.3%*
12305384 51050 SAL/PARKER/SOC.ST.	309,974	0	309,974	140,106.60	169,867.66	-0.26	100.0%*
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	252,006.40	403,210.24	-0.64	100.0%*
12305397 51050 SAL/PARKER/GRADE6	606,295	5,131	611,426	235,164.00	376,262.40	-0.40	100.0%*
12305400 51050 SAL/BYAM/CLASSROOMT	1,349,149	794	1,349,943	560,617.00	865,828.35	-76,502.35	105.7%*
12305402 51050 SAL/BYAM/ART	68,049	0	68,049	26,172.70	41,876.32	-0.02	100.0%*
12305458 51050 SAL/BYAM/MUSIC	69,287	0	69,287	26,648.80	42,638.08	-0.12	100.0%*
12305474 51050 SAL/BYAM/PHYS. ED	81,276	0	81,276	32,205.10	49,071.21	-0.31	100.0%*
12305491 51050 SALARIES - PROFESSI	362,858	0	362,858	120,728.20	193,165.12	48,964.68	86.5%*
12305500 51050 SAL/CENTER/CLASSROOM	1,250,656	0	1,250,656	471,878.50	742,761.30	36,016.20	97.1%*
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	41,536.20	45,689.82	-0.02	100.0%*
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	31,500.80	50,401.28	-0.08	100.0%*
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	33,548.50	53,677.60	-0.10	100.0%*
12305591 51050 SALARIES - PROFESSI	225,298	0	225,298	86,653.20	138,645.12	-0.32	100.0%*

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12305600 51050 SAL/HARR./CLASSROOM	1,372,684	0	1,372,684	514,215.42	823,462.72	35,005.86	97.4%*
12305602 51050 SAL/HARR./ART	75,275	0	75,275	35,845.20	39,429.72	.08	100.0%*
12305658 51050 SAL/HARR./MUSIC	81,902	0	81,902	28,646.54	30,306.54	22,948.92	72.0%*
12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	31,500.80	50,401.28	-.08	100.0%*
12305691 51050 SALARIES - PROFESSI	312,744	0	312,744	120,286.20	192,457.92	-.12	100.0%*
12305700 51050 SAL/SO. ROW/CLASSRO	1,231,001	0	1,231,001	463,304.91	742,194.88	25,501.21	97.9%*
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	31,500.80	50,401.28	-.08	100.0%*
12305758 51050 SAL/SO. ROW/MUSIC	68,049	0	68,049	26,172.70	41,876.32	-.02	100.0%*
12305774 51050 SAL/SO. ROW/PHYS. E	65,279	0	65,279	25,107.30	40,171.68	.02	100.0%*
12305791 51050 SALARIES - PROFESSI	261,115	0	261,115	100,428.90	160,686.24	-.14	100.0%*
TOTAL CLASSROOM TEACHERS	22,698,327	-6,202	22,692,125	8,810,691.24	13,480,761.92	400,671.84	98.2%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	3,378.31	.00	11,621.69	22.5%
12310076 51054 SALARIES SPECIALIST	1,069,596	0	1,069,596	427,402.90	618,616.74	23,576.36	97.8%*
12310076 51110 BOARD CERTIFIED BEH	245,706	0	245,706	92,371.20	147,793.92	5,540.88	97.7%*
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	96,470.81	.00	29.19	100.0%*
12310123 51050 SAL/CHS/ELL	56,967	0	56,967	21,910.40	35,056.64	-.04	100.0%*
12310176 51054 SALARIES SPECIALIST	936,317	-130,558	805,759	315,035.11	489,173.31	1,550.58	99.8%*
12310177 51050 SAL/CHS/READING	81,902	0	81,902	31,500.80	50,401.28	-.08	100.0%*
12310223 51050 SAL/McCARTHY/ELL	56,967	0	56,967	21,910.40	35,056.64	-.04	100.0%*
12310276 51054 SALARIES SPECIALIST	802,992	794	803,786	299,920.15	473,838.28	30,027.57	96.3%*
12310277 51050 SAL/McCARTHY/READIN	167,941	0	167,941	64,592.70	103,348.32	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	56,967	0	56,967	28,446.70	31,291.37	-2,771.07	104.9%*
12310376 51054 SALARIES SPECIALIST	620,407	0	620,407	224,453.63	383,978.11	11,975.26	98.1%*
12310377 51050 SAL/PARKER/READING	166,269	0	166,269	63,949.60	102,319.36	.04	100.0%*
12310423 51050 SAL/BYAM/ELL	70,957	0	70,957	27,291.20	43,665.92	-.12	100.0%*
12310476 51054 SALARIES SPECIALIST	533,429	0	533,429	203,033.90	324,854.24	5,540.86	99.0%*
12310477 51050 SAL/BYAM/READING	163,804	0	163,804	70,501.80	93,302.38	-.18	100.0%*
12310523 51050 SAL/CENTER/ELL	76,361	0	76,361	29,369.60	46,991.36	.04	100.0%*
12310576 51054 SALARIES SPECIALIST	354,067	0	354,067	136,179.70	217,887.52	-.22	100.0%*
12310577 51050 SAL/CENTER/READING	163,804	0	163,804	63,001.60	100,802.56	-.16	100.0%*
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	31,500.80	50,401.28	-.08	100.0%*
12310676 51054 SALARIES SPECIALIST	316,663	0	316,663	129,293.80	187,369.58	-.38	100.0%*
12310677 51050 SAL/HARR./READING	152,863	0	152,863	58,793.50	94,069.60	-.10	100.0%*
12310723 51050 SAL/SO.ROW/ELL	68,049	0	68,049	21,910.41	35,056.64	11,081.95	83.7%*
12310776 51054 SALARIES SPECIALIST	291,508	130,558	422,066	157,005.10	251,208.16	13,852.74	96.7%*
12310777 51050 SAL/SO.ROW/READING	163,804	0	163,804	63,001.60	100,802.56	-.16	100.0%*
12310976 51054 SALARIES- SPECIALIS	410,230	5,408	415,638	217,591.60	313,046.56	-115,000.16	127.7%*
TOTAL SPECIALIST TEACHERS	7,220,972	6,202	7,227,174	2,899,817.32	4,330,332.33	-2,975.65	100.0%

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2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	215,829	0	215,829	83,011.10	132,817.76	.14	100.0%*
12320076 51054 SALARIES- PHYSICAL	101,983	0	101,983	35,606.02	64,399.68	1,977.30	98.1%*
12320076 51110 SALARIES- COTA	50,334	0	50,334	19,359.20	30,974.72	.08	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	368,146	0	368,146	137,976.32	228,192.16	1,977.52	99.5%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	125,000	0	125,000	42,112.07	.00	82,887.93	33.7%
12325000 51005 DTD SUBSTITUTE TEAC	300,000	0	300,000	104,611.58	.00	195,388.42	34.9%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	59,375.00	.00	65,625.00	47.5%
TOTAL SUBSTITUTES	550,000	0	550,000	206,098.65	.00	343,901.35	37.5%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - SYST	11,600	0	11,600	.00	.00	11,600.00	.0%
12330100 51060 SAL/CHS/PSP	13,635	0	13,635	6,547.68	.00	7,087.32	48.0%
12330176 51060 SPED PSP SALARY - C	642,532	-83,992	558,540	229,237.27	.00	329,302.73	41.0%
12330200 51060 SAL/McCARTHY/PSP	82,467	0	82,467	36,500.50	.00	45,966.50	44.3%
12330276 51060 SPED PSP SALARY - M	484,420	0	484,420	215,555.66	.00	268,864.34	44.5%
12330300 51060 SAL/PARKER/PSP	66,432	0	66,432	31,495.46	.00	34,936.54	47.4%
12330376 51060 SPED PSP SALARY - P	418,640	0	418,640	204,949.40	.00	213,690.60	49.0%
12330400 51060 SAL/BYAM/PSP	64,634	0	64,634	31,194.49	.00	33,439.51	48.3%
12330476 51060 SPED PSP SALARY - B	583,344	0	583,344	264,704.10	.00	318,639.90	45.4%
12330500 51060 SAL/CENTER/PSP	65,124	0	65,124	31,134.58	.00	33,989.42	47.8%
12330576 51060 SPED - PSP SALARY -	340,577	0	340,577	158,915.86	.00	181,661.14	46.7%
12330600 51060 SAL/HARR./PSP	64,635	0	64,635	30,001.28	.00	34,633.72	46.4%
12330676 51060 SPED PSP SALARY - H	300,597	0	300,597	156,811.49	.00	143,785.51	52.2%
12330700 51060 SAL/SO.ROW/PSP	64,144	0	64,144	30,643.56	.00	33,500.44	47.8%
12330776 51060 SPED - PSP SALARY -	259,288	83,992	343,280	150,840.33	.00	192,439.67	43.9%
12330976 51060 PSP/CHIPS	362,422	0	362,422	158,295.71	.00	204,126.29	43.7%
TOTAL PARAPROFESSIONALS/ INST ASST	3,824,491	0	3,824,491	1,736,827.37	.00	2,087,663.63	45.4%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	33,243.10	53,188.96	-.06	100.0%*

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12340100 51060 SAL/CHS/PSP/LIBRARY	48,376	0	48,376	20,582.14	.00	27,793.86	42.5%
12340200 51050 SAL/McCARTHY/LIBRAR	59,871	0	59,871	23,027.30	36,843.68	.02	100.0%*
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	31,500.80	50,401.28	-.08	100.0%*
12340400 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	22,808.10	25,088.91	-.01	100.0%*
12340400 51060 SAL/BYAM/PSP/LIBRAR	47,897	0	47,897	18,421.90	29,475.04	.06	100.0%*
12340500 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	18,421.90	29,475.04	.06	100.0%*
12340500 51060 SAL/CENTER/PSP/LIBR	47,897	0	47,897	22,808.10	25,088.91	-.01	100.0%*
12340600 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	18,421.90	29,475.04	.06	100.0%*
12340600 51060 SAL/HARR./PSP/LIBRA	47,897	0	47,897	18,421.90	29,475.04	.06	100.0%*
12340700 51050 SAL/SO.ROW/LIBRARY	45,487	0	45,487	17,495.00	27,992.00	.00	100.0%*
12340700 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	22,808.10	25,088.91	-.01	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	657,347	0	657,347	267,960.24	361,592.81	27,793.95	95.8%
<hr/> 2357 PROFESSIONAL DEVELOPMENT STIPE <hr/>							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	8,980.50	.00	19,019.50	32.1%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	1,050.00	1,027.55	7,922.45	20.8%
12357000 57140 TEACHERS COURSE REI	75,000	0	75,000	22,776.49	.00	52,223.51	30.4%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
12357100 57130 CHS - TEACHER CONF	13,175	0	13,175	10,270.00	1,203.00	1,702.00	87.1%*
12357200 57130 MCCARTHY TEACHER CO	4,500	0	4,500	931.50	894.00	2,674.50	40.6%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	932.86	275.00	1,792.14	40.3%
12357400 57130 BYAM TEACHER CONF	4,000	0	4,000	1,056.99	175.00	2,768.01	30.8%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	.00	175.00	3,825.00	4.4%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	149.00	.00	3,851.00	3.7%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	275.00	2,310.00	1,415.00	64.6%*
TOTAL PROFESSIONAL DEVELOPMENT STIPE	154,675	0	154,675	47,622.34	6,059.55	100,993.11	34.7%
<hr/> 2410 TEXTBOOKS & MEDIA MATERIALS <hr/>							
12410000 53990 REBINDING	4,000	0	4,000	1,039.50	21.00	2,939.50	26.5%
12410000 54000 TEXTBOOK ADOPTIONS	158,500	0	158,500	125,899.37	.00	32,600.63	79.4%*
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	1,619.90	838.39	41.71	98.3%*
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	20,374.83	2,692.74	11,932.43	65.9%*
12410100 54000 TEXTS/CHS/GENERAL	11,000	0	11,000	.00	.00	11,000.00	.0%
12410106 54000 TEXTS/CHS/BUS.	4,000	0	4,000	3,908.80	.00	91.20	97.7%*
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	11,823.47	.00	176.53	98.5%*
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	1,041.77	.00	6,958.23	13.0%

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12410156	54000	TEXTS/CHS/MATH	3,000	-1,462	1,538	1,537.56	.00	.00	100.0%*
12410177	54000	TEXTS/CHS/READING	2,000	0	2,000	1,999.48	.00	.52	100.0%*
12410178	54000	TEXTS/CHS/SCIENCE	30,000	-5,000	25,000	12,888.22	54.10	12,057.68	51.8%
12410184	54000	TEXTS/CHS/SOC. ST.	6,000	0	6,000	4,983.03	620.00	396.97	93.4%*
12410224	54000	TEXTS/McCARTHY/ENGL	4,000	0	4,000	2,565.93	1,277.18	156.89	96.1%*
12410228	54000	TEXTS/McCARTHY/F. L	1,900	0	1,900	131.38	.00	1,768.62	6.9%
12410256	54000	TEXTS/McCARTHY/MATH	7,000	0	7,000	6,977.12	.00	22.88	99.7%*
12410277	54000	TEXTS/McCARTHY/READ	2,000	0	2,000	1,203.93	193.46	602.61	69.9%*
12410278	54000	TEXTS/McCARTHY/SCIE	7,500	2,500	10,000	9,388.23	157.79	453.98	95.5%*
12410284	54000	TEXTS/McCARTHY/SOC.	6,000	0	6,000	3,713.83	2,286.17	.00	100.0%*
12410324	54000	TEXTS/PARKER/ENGLIS	4,000	0	4,000	2,639.35	1,253.40	107.25	97.3%*
12410328	54000	TEXTS/PARKER/F. LAN	1,900	0	1,900	247.88	.00	1,652.12	13.0%
12410356	54000	TEXTS/PARKER/MATH	7,000	0	7,000	6,977.12	.00	22.88	99.7%*
12410377	54000	TEXTS/PARKER/READIN	2,000	0	2,000	1,837.27	133.07	29.66	98.5%*
12410378	54000	TEXTS/PARKER/SCIENC	7,500	2,500	10,000	9,387.53	157.77	454.70	95.5%*
12410384	54000	TEXTS/PARKER/SOC. S	4,000	0	4,000	3,750.19	249.81	.00	100.0%*
12410451	54000	TEXTS/BYAM/LANG. AR	3,740	0	3,740	3,667.77	.00	72.23	98.1%*
12410456	54000	TEXTS/BYAM/MATH	18,000	0	18,000	17,736.04	.00	263.96	98.5%*
12410478	54000	TEXTS/BYAM/SCIENCE	23,000	1,967	24,967	24,966.62	.00	-.01	100.0%*
12410484	54000	TEXTS/BYAM/SOC. ST.	2,000	0	2,000	1,801.21	198.79	.00	100.0%*
12410551	54000	TEXTS/CENTER/LANG.	3,260	0	3,260	3,193.32	.00	66.68	98.0%*
12410556	54000	TEXTS/CENTER/MATH	15,000	919	15,919	15,918.84	.00	.00	100.0%*
12410578	54000	TEXTS/CENTER/SCIENC	23,000	0	23,000	20,637.37	.00	2,362.63	89.7%*
12410584	54000	TEXTS/CENTER/SOC. S	2,000	0	2,000	1,950.23	42.73	7.04	99.6%*
12410651	54000	TEXTS/HARR./LANG. A	3,740	0	3,740	3,573.71	121.34	44.95	98.8%*
12410656	54000	TEXTS/HARR./MATH	17,000	383	17,383	17,382.52	.00	.00	100.0%*
12410678	54000	TEXTS/HARR./SCIENCE	23,000	5,678	28,678	28,678.12	.00	.00	100.0%*
12410684	54000	TEXTS/HARR./SOC. ST	2,000	0	2,000	1,968.01	31.99	.00	100.0%*
12410751	54000	TEXTS/SO. ROW/LANG.	3,260	0	3,260	3,259.42	.00	.58	100.0%*
12410756	54000	TEXTS/SO. ROW/MATH	15,000	161	15,161	15,161.08	.00	.00	100.0%*
12410778	54000	TEXTS/SO. ROW/SCIEN	23,000	-7,645	15,355	9,645.95	.00	5,709.32	62.8%*
12410784	54000	TEXTS/SO. ROW/SOC.	2,000	0	2,000	1,962.10	37.90	.00	100.0%*
TOTAL TEXTBOOKS & MEDIA MATERIALS			509,800	0	509,800	407,438.00	10,367.63	91,994.37	82.0%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVELOPM	50,000	0	50,000	46,510.00	.00	3,490.00	93.0%*
12415058	54000	SUPPLIES/MUSIC	8,000	0	8,000	2,034.36	5,590.54	375.10	95.3%*
12415100	53990	CONTRACTUAL SERVICE	11,000	0	11,000	8,113.72	.00	2,886.28	73.8%*
12415100	54000	LIBRARY SUPPLIES/HI	10,000	0	10,000	4,762.72	277.31	4,959.97	50.4%
12415200	54000	LIBRARY SUP/MCCARTH	6,000	0	6,000	2,291.31	33.62	3,675.07	38.7%

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12415300 54000 LIBRARY SUPPLIES/PA	6,000	0	6,000	1,815.21	.00	4,184.79	30.3%
12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,387.73	19.00	93.27	97.3%*
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	3,181.05	130.48	188.47	94.6%*
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,244.09	40.00	215.91	93.8%*
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,113.30	234.96	151.74	95.7%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	105,000	0	105,000	78,453.49	6,325.91	20,220.60	80.7%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	35,000	0	35,000	30,984.13	355.43	3,660.44	89.5%*
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	.00	1,500.00	.00	100.0%*
12420074 58510 EQUIPMENT MAINT/PE	30,000	-20	29,980	25,389.13	1,366.20	3,224.77	89.2%*
12420100 58510 EQUIP/CHS/GENERAL	6,000	0	6,000	.44	537.00	5,462.56	9.0%
12420139 52460 MACHINE MAINT/TECH	1,200	0	1,200	.00	1,200.00	.00	100.0%*
12420139 58510 EQUIP/CHS/TECH.ED.	9,000	0	9,000	9,000.00	.00	.00	100.0%*
12420174 58510 EQUIP/CHS/PHYS.ED	4,000	0	4,000	3,984.56	14.95	.49	100.0%*
12420178 52460 MACHINE MAINT/SCIEN	1,000	0	1,000	.00	1,000.00	.00	100.0%*
12420178 58510 EQUIP/CHS/SCIENCE	5,000	0	5,000	4,773.19	213.08	13.73	99.7%*
12420200 58510 EQUIP/McCARTHY/GENE	2,000	0	2,000	997.71	.00	1,002.29	49.9%*
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	1,813.94	686.00	.06	100.0%*
12420278 52460 MACHINE MAINT/SCIEN	500	0	500	.00	500.00	.00	100.0%*
12420278 58510 EQUIP/McCARTHY/SCIE	5,000	0	5,000	4,985.91	11.40	2.69	99.9%*
12420300 58510 EQUIP/PARKER/GENERA	2,000	0	2,000	.00	.00	2,000.00	.0%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	2,500.00	.00	.00	100.0%*
12420378 52460 MACH MAINT/SCIENCE/	500	0	500	.00	500.00	.00	100.0%*
12420378 58510 EQUIP/PARKER/SCIENC	5,000	0	5,000	4,973.36	26.64	.00	100.0%*
12420400 58510 EQUIP/BYAM/GENERAL	5,000	0	5,000	812.50	.00	4,187.50	16.3%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	904.58	95.42	.00	100.0%*
12420500 58510 EQUIP/CENTER/GENERA	5,000	0	5,000	812.50	.00	4,187.50	16.3%
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	873.74	80.62	45.64	95.4%*
12420600 58510 EQUIP/HARR./GENERAL	6,000	0	6,000	812.50	.00	5,187.50	13.5%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	999.98	.00	.02	100.0%*
12420700 58510 EQUIP/SO. ROW/GENER	4,000	0	4,000	845.17	.00	3,154.83	21.1%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	20	1,020	1,019.90	.00	.00	100.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	136,700	0	136,700	96,483.24	8,086.74	32,130.02	76.5%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-1,700	75,300	33,084.02	5,700.00	36,515.98	51.5%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	2,682.42	131.20	186.38	93.8%*
12430058 57800 OTHER EXPENSE/MUSIC	14,000	1,179	15,179	2,754.18	12,424.95	.00	100.0%*
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	35,422.94	1,178.28	5,898.78	86.1%*
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	32,499.19	8,206.59	19.22	100.0%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	17,818.04	5,929.38	2.58	100.0%*
12430106 54000 SUPP./CHS/BUS.	4,000	0	4,000	3,812.33	187.00	.67	100.0%*
12430124 54000 SUPP./CHS/ENGLISH	2,000	0	2,000	1,850.67	134.72	14.61	99.3%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	1,825.38	64.94	3,109.68	37.8%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	2,200.00	.00	.00	100.0%*
12430139 54000 SUPP./CHS/TECH. ED.	5,500	1,700	7,200	6,974.54	135.20	90.26	98.7%*
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	3,033.20	225.43	91.37	97.3%*
12430158 54000 SUPP./CHS/MUSIC	10,050	-1,117	8,933	3,881.41	5,050.59	1.00	100.0%*
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	1,113.69	.00	486.31	69.6%*
12430178 54000 SUPP./CHS/SCIENCE	26,000	0	26,000	23,771.30	2,082.78	145.92	99.4%*
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,791.24	35.93	172.83	94.2%*
12430200 54000 SUPP./McCARTHY/GENE	15,000	0	15,000	10,507.64	1,492.36	3,000.00	80.0%*
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	5,921.17	1,376.13	2.70	100.0%*
12430224 54000 SUPP./McCARTHY/ENGL	1,600	0	1,600	1,593.87	.00	6.13	99.6%*
12430228 54000 SUPP./McCARTHY/F. L	900	0	900	900.00	.00	.00	100.0%*
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	800.00	.00	.00	100.0%*
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	6,123.00	2,374.82	2.18	100.0%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	2,137.63	304.32	58.05	97.7%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	-62	6,688	6,407.09	252.89	27.89	99.6%*
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	100.00	.00	.00	100.0%*
12430277 54000 SUPP./McCARTHY/READ	2,500	-50	2,450	2,449.16	.00	.84	100.0%*
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	5,281.74	2,601.69	2,616.57	75.1%*
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	3,136.50	1,600.79	62.71	98.7%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	7,474.22	424.83	3,600.95	68.7%*
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	5,737.47	762.47	.06	100.0%*
12430324 54000 SUPP./PARKER/ENGLIS	1,200	0	1,200	1,162.18	10.29	27.53	97.7%*
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	620.91	.00	279.09	69.0%*
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	800.00	.00	.00	100.0%*
12430339 54000 SUPP./PARKER/TECH.	6,000	0	6,000	5,999.46	.00	.54	100.0%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	2,265.26	216.06	18.68	99.3%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	0	6,750	5,892.16	848.84	9.00	99.9%*
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	100.00	.00	.00	100.0%*
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	2,491.53	6.95	1.52	99.9%*
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	5,846.16	3,675.03	978.81	90.7%*
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	2,236.12	1,218.46	45.42	98.7%*
12430400 54000 GENERAL SUPPLIES/BY	24,550	0	24,550	21,573.65	179.18	2,797.17	88.6%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,184.72	115.28	.00	100.0%*
12430439 54000 SUPP./BYAM/TECH. ED.	1,500	0	1,500	1,495.00	.00	5.00	99.7%*
12430451 54000 SUPP./BYAM/LANG. AR	3,316	0	3,316	2,956.15	27.75	332.10	90.0%*
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	2,387.13	.00	112.87	95.5%*

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12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	1,041.69	33.37	24.94	97.7%*
12430478 54000 SUPP./BYAM/SCIENCE	2,500	0	2,500	1,095.11	475.08	929.81	62.8%*
12430484 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	764.34	32.10	203.56	79.6%*
12430500 54000 SUPP./CENTER/GENERA	20,000	0	20,000	17,153.75	2,287.61	558.64	97.2%*
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	3,170.68	77.32	.00	100.0%*
12430539 54000 SUPP./CENTER/TECH.ED	1,500	0	1,500	1,329.85	28.12	142.03	90.5%*
12430551 54000 SUPP./CENTER/LANG.	2,884	50	2,934	2,928.46	.00	5.54	99.8%*
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	2,139.61	216.83	143.56	94.3%*
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	890.49	209.51	.00	100.0%*
12430578 54000 SUPP./CENTER/SCIENC	2,500	0	2,500	1,069.60	369.00	1,061.40	57.5%*
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	929.84	.00	70.16	93.0%*
12430600 54000 SUPP./HARR./GENERAL	21,000	0	21,000	18,988.37	1,041.14	970.49	95.4%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,297.98	102.02	.00	100.0%*
12430639 54000 SUPP/HARR./TECH.ED.	1,500	0	1,500	1,475.00	.00	25.00	98.3%*
12430651 54000 SUPP./HARR./LANG. A	3,316	0	3,316	3,306.58	8.95	.47	100.0%*
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,163.50	183.98	152.52	93.9%*
12430658 54000 SUPP./HARR./MUSIC	1,100	0	1,100	647.69	452.31	.00	100.0%*
12430678 54000 SUPP./HARR./SCIENCE	2,500	0	2,500	920.95	369.00	1,210.05	51.6%*
12430684 54000 SUPP./HARR./SOC. ST	1,000	0	1,000	769.34	32.10	198.56	80.1%*
12430700 54000 SUPP./SO. ROW/GENER	18,600	0	18,600	17,767.24	634.48	198.28	98.9%*
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	2,984.76	63.43	3.81	99.9%*
12430739 54000 SUPP./SO. ROW./TECH.E	1,500	0	1,500	300.00	1,170.00	30.00	98.0%*
12430751 54000 SUPP./SO. ROW/LANG.	2,884	0	2,884	2,883.39	.00	.61	100.0%*
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	2,136.78	183.81	179.41	92.8%*
12430758 54000 SUPP./SO. ROW/MUSIC	900	0	900	728.40	161.66	9.94	98.9%*
12430778 54000 SUPP./SO. ROW/SCIEN	2,500	0	2,500	1,347.82	.00	1,152.18	53.9%*
12430784 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	621.65	26.19	352.16	64.8%*
TOTAL GENERAL SUPPLIES	521,425	0	521,425	385,947.34	67,133.14	68,344.52	86.9%*
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2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	3,339.12	426.00	20,234.88	15.7%*
12440076 53990 CONTRACTUAL SERVICE	169,150	-17,000	152,150	4,447.91	826.00	146,876.09	3.5%*
12440076 54000 CONTINGENCY EXPENSE	25,000	10,000	35,000	26,434.45	1,103.00	7,462.55	78.7%*
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	-7,000	211,150	34,221.48	2,355.00	174,573.52	17.3%*
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2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	70,000	0	70,000	34,634.64	32,819.15	2,546.21	96.4%*

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12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	9,505.00	495.00	.00	100.0%*
12451200 54204 INSTR TECH/McC	50,000	0	50,000	24,328.87	20,793.55	4,877.58	90.2%*
12451300 54204 INSTR TECH PARKER	50,000	0	50,000	13,747.33	20,821.94	15,430.73	69.1%*
12451414 54204 COMPUTER/EQUIP/BYAM	16,000	0	16,000	3,577.14	7,013.29	5,409.57	66.2%*
12451514 54204 COMPUTER EQUIPMENT	16,000	0	16,000	3,322.27	7,062.07	5,615.66	64.9%*
12451614 54204 INSTR TECH/HARR/COM	16,000	0	16,000	4,047.95	7,008.86	4,943.19	69.1%*
12451714 54204 INSTR TECH/SROW/COM	16,000	0	16,000	4,673.94	7,011.64	4,314.42	73.0%*
TOTAL CLASSROOM INST TECHNOLOGY	244,000	0	244,000	97,837.14	103,025.50	43,137.36	82.3%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	175,000	0	175,000	170,145.04	4,845.24	9.72	100.0%*
TOTAL INSTRUCTIONAL SOFTWARE	175,000	0	175,000	170,145.04	4,845.24	9.72	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPENDS	45,000	0	45,000	21,250.00	.00	23,750.00	47.2%
12710100 51050 GUID SALARIES /CHS	490,118	0	490,118	195,004.90	295,113.34	-.24	100.0%*
12710100 51070 SAL/SEC/GUID	75,411	0	75,411	39,911.50	.00	35,499.50	52.9%*
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	9,311.56	.00	1,488.44	86.2%*
12710100 54000 SUPP./CHS/GUID	20,087	0	20,087	7,196.88	6,810.45	6,079.67	69.7%*
12710200 51050 GUID SALARIES /McC	212,242	0	212,242	81,631.60	130,610.56	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/GUID	1,150	0	1,150	.00	799.05	350.95	69.5%*
12710300 51050 GUID SALARIES /PARK	158,183	0	158,183	57,484.85	100,698.37	-.22	100.0%*
12710300 54000 SUPP./PARKER/GUID	910	0	910	.00	459.06	450.94	50.4%
12710400 51050 GUID SALARIES/BYAM	81,902	0	81,902	31,500.80	50,401.28	-.08	100.0%*
12710400 54000 SUPP./BYAM/GUID	8,590	0	8,590	2,684.00	1,087.77	4,818.23	43.9%
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	31,500.80	50,401.28	-.08	100.0%*
12710500 54000 SUPP./CENTER/GUID	8,590	0	8,590	2,798.95	340.53	5,450.52	36.5%
12710600 51050 GUID SALARIES /HARR	54,196	0	54,196	20,844.60	33,351.36	.04	100.0%*
12710600 54000 SUPP./HARR./GUID	8,590	0	8,590	4,380.00	633.92	3,576.08	58.4%*
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	35,188.80	56,302.08	.12	100.0%*
12710700 54000 SUPP./SO.ROW/GUID	8,590	0	8,590	1,031.83	340.53	7,217.64	16.0%
TOTAL GUIDANCE COUNSELORS	1,357,752	0	1,357,752	541,721.07	727,349.58	88,681.35	93.5%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	250,743	0	250,743	96,439.60	154,303.36	.04	100.0%*

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12800200 51050 SAL/McCARTHY/PSYCH	91,491	0	91,491	35,188.80	56,302.08	.12	100.0%*
12800300 51050 SAL/PARKER/PSYCH	91,491	0	91,491	35,188.80	56,302.08	.12	100.0%*
12800400 51050 SAL/BYAM/PSYCH	67,760	0	67,760	32,266.70	35,493.37	-.07	100.0%*
12800500 51050 SAL/CENTER/PSYCH	67,760	0	67,760	26,061.50	41,698.40	.10	100.0%*
12800600 51050 SAL/HARR./PSYCH	75,003	0	75,003	25,852.30	41,363.68	7,787.02	89.6%*
12800700 51050 SAL/SO.ROW/PSYCH	91,491	0	91,491	35,188.80	56,302.08	.12	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	735,739	0	735,739	286,186.50	441,765.05	7,787.45	98.9%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	15,205.00	.00	22,795.00	40.0%
13200000 51060 TOWN HEALTH EDUCATO	22,935	0	22,935	.00	.00	22,935.00	.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	.00	.00	2,500.00	.0%
13200000 53990 CONTRACTUAL SERVICE	9,300	0	9,300	8,395.00	.00	905.00	90.3%*
13200000 57140 COURSE REIMBURSEMEN	3,000	0	3,000	1,367.00	660.00	973.00	67.6%*
13200100 51050 SAL/CHS/NURSE	152,662	0	152,662	48,071.90	79,000.69	25,589.41	83.2%*
13200100 54000 SUPP/CHS/NURSE	2,100	0	2,100	1,980.50	.00	119.50	94.3%*
13200100 57100 HEALTH TRAVEL/HIGH	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	0	2,600	1,885.00	.00	715.00	72.5%*
13200200 51050 SAL/McCARTHY/NURSE	81,902	0	81,902	31,500.80	50,401.28	-.08	100.0%*
13200200 53990 INSUR./McCARTHY/NUR	1,300	0	1,300	385.00	.00	915.00	29.6%*
13200200 54000 SUPP/McCARTHY/NURSE	1,599	0	1,599	1,563.28	.00	35.72	97.8%*
13200263 51050 SAL/McCARTHY/NURSE	35,234	0	35,234	12,393.14	21,682.40	1,158.46	96.7%*
13200300 51050 SAL/PARKER/NURSE	51,596	0	51,596	31,500.80	50,401.28	-30,306.08	158.7%*
13200300 54000 SUPP/PARKER/NURSE	1,342	0	1,342	1,082.73	.00	259.27	80.7%*
13200363 51050 SAL/PARKER/NURSE	31,841	0	31,841	12,246.50	19,594.40	.10	100.0%*
13200400 51050 SAL/BYAM/NURSE	76,361	0	76,361	29,369.60	46,991.36	.04	100.0%*
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	1,032.46	.00	67.54	93.9%*
13200500 51050 SAL/CENTER/NURSE	75,275	0	75,275	35,845.20	39,429.72	.08	100.0%*
13200500 54000 SUPP/CENTER/NURSE	1,000	0	1,000	950.46	.00	49.54	95.0%*
13200600 51050 SAL/HARR./NURSE	81,902	0	81,902	13,694.00	50,401.28	17,806.72	78.3%*
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	974.88	.00	125.12	88.6%*
13200700 51050 SAL/SO.ROW/NURSE	54,227	0	54,227	20,856.50	33,370.40	.10	100.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	842.56	.00	157.44	84.3%*
13200976 51050 SAL/CHIPS/NURSE	43,216	0	43,216	16,621.60	26,594.48	-.08	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	773,792	0	773,792	287,763.91	418,527.29	67,500.80	91.3%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	1,776.00	.00	9,024.00	16.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSPORT	45,900	0	45,900	26,480.70	19,419.18	.12	100.0%*
13300000 53988 REGULAR TRANSPORTAT	1,511,340	33,300	1,544,640	755,670.00	755,670.00	33,300.00	97.8%*
13300000 53990 LATE BUSES/HIGH-MCC	43,200	0	43,200	13,156.63	28,443.37	1,600.00	96.3%*
13300000 53997 TRANSPORTATION SOFT	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	55,000	0	55,000	4,785.44	4,051.53	46,163.03	16.1%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	549,025.56	221,966.92	1,079,007.52	41.7%
TOTAL TRANSPORTATION	3,521,235	33,300	3,554,535	1,350,894.33	1,029,551.00	1,174,089.67	67.0%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	79,560	0	79,560	45,900.00	33,660.00	.00	100.0%*
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	4,394.77	3,670.23	16,935.00	32.3%
TOTAL FOOD SERVICES	104,560	0	104,560	50,294.77	37,330.23	16,935.00	83.8%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	11,902	0	11,902	5,073.28	.00	6,828.72	42.6%
13510100 51050 SAL/CHS/AD/TRAINER	99,487	0	99,487	57,396.45	42,090.73	-.18	100.0%*
13510100 51060 SAL/ATHLETICTRAINER	48,150	0	48,150	27,778.50	20,370.90	.60	100.0%*
13510100 51070 SAL/SEC/ATHL	22,622	0	22,622	10,718.60	.00	11,903.40	47.4%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	642.41	400.59	957.00	52.2%
13510100 52400 POOL & ICE	64,000	0	64,000	10,552.50	2,790.00	50,657.50	20.8%
13510100 53989 OFFICIALS/POLICE	85,075	0	85,075	36,148.50	.00	48,926.50	42.5%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	12,799.98	6,163.02	67.5%*
13510100 53995 TRANSPORTATION	103,000	0	103,000	37,484.70	12,162.00	53,353.30	48.2%
13510100 54000 SUPP/CHS/ATHL	55,000	0	55,000	43,671.63	682.51	10,645.86	80.6%*
13510100 54310 MEDICAL	6,000	0	6,000	5,169.00	.00	831.00	86.2%*
13510100 57400 INSUR./CHS/ATHL	26,860	0	26,860	26,860.00	.00	.00	100.0%*
13510100 57800 OTHER EXPENSES	34,600	0	34,600	32,262.75	2,295.00	42.25	99.9%*
TOTAL ATHLETIC SERVICES	577,659	0	577,659	293,758.32	93,591.71	190,308.97	67.1%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	2,300.00	.00	.00	100.0%*
13520100 51050 SAL/CHS/ADVISORS	38,690	0	38,690	.00	.00	38,690.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	1,074.20	698.50	977.30	64.5%*
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	3,400	0	3,400	2,437.91	.00	962.09	71.7%*
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	929.00	1,032.15	38.85	98.1%*
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	1,142.64	.00	3,857.36	22.9%*
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	22,400	0	22,400	22,373.67	.00	26.33	99.9%*
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%*
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	22,470	0	22,470	20,688.04	.00	1,781.96	92.1%*
<u>13520300 51310 SAL/PARKER/K.B.ADV</u>	1,500	0	1,500	.00	.00	1,500.00	.0%*
TOTAL OTHER STUDENT ACTIVITIES	102,010	0	102,010	50,945.46	1,730.65	49,333.89	51.6%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	89,505	-33,300	56,205	31,885.92	51,492.91	-27,173.83	148.3%*
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	4,285.70	4,714.27	.03	100.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	23,968.60	26,365.46	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	19,359.20	30,974.72	.08	100.0%*
TOTAL SCHOOL SECURITY	199,173	-33,300	165,873	79,499.42	113,547.36	-27,173.78	116.4%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	385,258	0	385,258	225,254.33	.00	160,003.67	58.5%*
<u>14110000 51050 SALARIES - PROFESSI</u>	101,745	0	101,745	58,699.05	43,045.97	-.02	100.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,734	0	12,734	7,346.85	5,387.68	-.53	100.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	8,800	0	8,800	509.61	.00	8,290.39	5.8%*
<u>14110000 51310 SALARIES- CUST OVER</u>	5,000	0	5,000	5,158.28	.00	-158.28	103.2%*
<u>14110000 53990 CONTRACTUAL SERVICE</u>	788,666	0	788,666	416,111.61	365,886.39	6,668.00	99.2%*
<u>14110000 54000 SUPPLIES</u>	195,000	20,000	215,000	116,258.48	78,800.71	19,940.81	90.7%*
<u>14110000 57800 OTHER CHARGES/EXPEN</u>	6,000	0	6,000	4,979.17	.00	1,020.83	83.0%*
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	12,000	0	12,000	2,025.15	.00	9,974.85	16.9%*
TOTAL CUSTODIAL SERVICES	1,515,203	20,000	1,535,203	836,342.53	493,120.75	205,739.72	86.6%
<hr/> 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	3,500	2,525	6,025	2,089.04	3,935.96	.00	100.0%*
<u>14120100 52130 FUEL/HIGH</u>	112,500	-8,800	103,700	41,860.31	65,504.45	-3,664.76	103.5%*

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14120200 52130 FUEL/MCCARTHY	61,000	-775	60,225	16,388.55	42,972.86	863.59	98.6%*
14120300 52130 FUEL/PARKER	50,500	-3,800	46,700	14,408.97	32,291.03	.00	100.0%*
14120400 52130 FUEL / BYAM	32,000	-2,350	29,650	7,275.53	22,374.47	.00	100.0%*
14120500 52130 FUEL - CENTER SCHOO	26,000	2,000	28,000	7,890.71	20,109.29	.00	100.0%*
14120600 52130 FUEL-HARRINGTON	9,000	7,500	16,500	4,330.76	12,169.24	.00	100.0%*
14120700 52130 FUEL-SOUTH ROW	24,000	3,700	27,700	8,285.56	19,414.44	.00	100.0%*
TOTAL HEATING OF BUILDINGS	318,500	0	318,500	102,529.43	218,771.74	-2,801.17	100.9%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	18,800	0	18,800	10,954.13	6,189.70	1,656.17	91.2%*
14130000 53410 TELEPHONE/SUPT OFFI	55,000	3,765	58,765	28,802.97	29,797.33	164.70	99.7%*
14130100 52110 ELECTRICITY/HIGH	205,000	-8,017	196,983	108,309.99	79,195.15	9,477.86	95.2%*
14130100 52310 WATER/HIGH	7,600	0	7,600	5,356.07	600.93	1,643.00	78.4%*
14130100 53410 TELEPHONE/HIGH	65,000	1,670	66,670	19,718.48	46,966.91	-15.39	100.0%*
14130200 52110 ELECTRICITY/McCARTH	73,000	-8,234	64,766	35,207.29	27,103.77	2,454.94	96.2%*
14130200 53410 TELEPHONE/MCCARTHY	23,000	2,582	25,582	12,198.81	13,389.83	-6.64	100.0%*
14130300 52110 ELECTRICITY/PARKER	93,000	-7,944	85,056	33,649.21	46,918.27	4,488.52	94.7%*
14130300 53410 TELEPHONE/PARKER	23,000	2,129	25,129	12,472.97	12,662.41	-6.38	100.0%*
14130400 52110 ELECTRICITY/BYAM	44,000	515	44,515	18,152.23	25,544.92	817.85	98.2%*
14130400 53410 TELEPHONE/BYAM	13,000	1,931	14,931	6,979.65	7,950.73	.62	100.0%*
14130500 52110 ELECTRIC - CENTER	41,000	331	41,331	24,582.61	16,909.14	-160.75	100.4%*
14130500 52310 WATER CENTER SCHOOL	1,500	0	1,500	198.00	198.00	1,104.00	26.4%
14130500 53410 TELEPHONE - CENTER	11,000	2,448	13,448	6,552.51	6,948.32	-52.83	100.4%*
14130600 52110 ELECTRICITY/HARR	46,000	0	46,000	19,186.57	24,338.08	2,475.35	94.6%*
14130600 52310 WATER/HARRINGTON	3,500	0	3,500	2,031.09	653.91	815.00	76.7%*
14130600 53410 TELEPHONE/HARR	12,000	2,002	14,002	6,541.76	7,478.27	-18.03	100.1%*
14130700 52110 ELECTRICITY/SO ROW	34,000	4,940	38,940	18,138.18	19,980.26	821.56	97.9%*
14130700 53410 TELEPHONE/SO ROW	10,000	1,882	11,882	6,061.92	5,933.02	-112.94	101.0%*
TOTAL UTILITY SERVICES	779,400	0	779,400	375,094.44	378,758.95	25,546.61	96.7%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	5,000	25,000	30,000	24,439.00	.00	5,561.00	81.5%*
14210100 59238 GROUNDS/HIGH	20,000	0	20,000	1,767.74	828.98	17,403.28	13.0%
TOTAL MAINTENANCE OF GROUNDS	25,000	25,000	50,000	26,206.74	828.98	22,964.28	54.1%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK BUY	78,672	0	78,672	80,671.67	.00	-1,999.67	102.5%*

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TOTAL EMPLOYEE SEPERATION COSTS	78,672	0	78,672	80,671.67	.00	-1,999.67	102.5%
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9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	4,199,088	-81,100	4,117,988	3,602,597.96	3,683,752.06	-3,168,362.02	176.9%*
TOTAL TUITION NON-PUBLIC SCHOOLS	4,199,088	-81,100	4,117,988	3,602,597.96	3,683,752.06	-3,168,362.02	176.9%
TOTAL UNDEFINED	59,000,000	0	59,000,000	27,366,122.88	28,626,560.12	3,007,317.00	94.9%
GRAND TOTAL	59,000,000	0	59,000,000	27,366,122.88	28,626,560.12	3,007,317.00	94.9%

** END OF REPORT - Generated by Joanna Johnson-Collins **